

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2000020	MADERA COUNTY SUPERINTENDENT			T		
01	462	\$12,653.12	\$148.87	\$1,291.96-	\$0.00	\$11,510.03
02	462	\$13,353.09	\$0.00	\$0.00	\$0.00	\$13,353.09
03	462	\$11,510.74	\$0.00	\$0.00	\$0.00	\$11,510.74
04	462	\$15,851.03	\$0.00	\$1.30-	\$0.00	\$15,849.73
YEAR-TO-DATE		\$53,367.98	\$148.87	\$1,293.26-	\$0.00	\$52,223.59
A2065177	ALVIEW-DAIRYLAND UNION ELEMENT			T		
01	369	\$10,106.06	\$118.90	\$2,303.99-	\$0.00	\$7,920.97
02	369	\$10,665.13	\$0.00	\$0.00	\$0.00	\$10,665.13
03	369	\$9,193.65	\$0.00	\$0.00	\$0.00	\$9,193.65
04	369	\$12,660.24	\$0.00	\$1.07-	\$0.00	\$12,659.17
YEAR-TO-DATE		\$42,625.08	\$118.90	\$2,305.06-	\$0.00	\$40,438.92
A2065185	BASS LAKE			T		
01	1,261	\$34,535.91	\$406.33	\$154.75-	\$0.00	\$34,787.49
02	1,261	\$36,446.42	\$0.00	\$0.00	\$0.00	\$36,446.42
03	1,261	\$31,417.86	\$0.00	\$0.00	\$0.00	\$31,417.86
04	1,261	\$43,264.40	\$0.00	\$3.42-	\$0.00	\$43,260.98
YEAR-TO-DATE		\$145,664.59	\$406.33	\$158.17-	\$0.00	\$145,912.75
A2065193	CHOWCHILLA ELEMENTARY			T		
01	1,573	\$43,080.88	\$506.87	\$3,472.05-	\$0.00	\$40,115.70
02	1,573	\$45,464.09	\$0.00	\$0.00	\$0.00	\$45,464.09
03	1,573	\$39,191.35	\$0.00	\$0.00	\$0.00	\$39,191.35
04	1,573	\$53,969.00	\$0.00	\$4.33-	\$0.00	\$53,964.67
YEAR-TO-DATE		\$181,705.32	\$506.87	\$3,476.38-	\$0.00	\$178,735.81
A2065201	CHOWCHILLA UNION HIGH			T		
01	923	\$25,278.86	\$297.42	\$6.78	\$0.00	\$25,583.06
02	923	\$26,677.27	\$0.00	\$0.00	\$0.00	\$26,677.27
03	923	\$22,996.58	\$0.00	\$0.00	\$0.00	\$22,996.58
04	923	\$31,667.76	\$0.00	\$2.49-	\$0.00	\$31,665.27
YEAR-TO-DATE		\$106,620.47	\$297.42	\$4.29	\$0.00	\$106,922.18

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MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2065219	COARSEGOLD UNION ELEMENTARY			T		
01	977	\$26,757.80	\$314.82	\$1,235.02-	\$0.00	\$25,837.60
02	977	\$28,238.02	\$0.00	\$0.00	\$0.00	\$28,238.02
03	977	\$24,341.99	\$0.00	\$0.00	\$0.00	\$24,341.99
04	977	\$33,520.48	\$0.00	\$2.67-	\$0.00	\$33,517.81
YEAR-TO-DATE		\$112,858.29	\$314.82	\$1,237.69-	\$0.00	\$111,935.42
A2065243	MADERA UNIFIED			T		
01	16,473	\$451,157.87	\$5,308.15	\$7,429.40-	\$0.00	\$449,036.62
02	16,473	\$476,115.72	\$0.00	\$0.00	\$0.00	\$476,115.72
03	16,473	\$410,425.46	\$0.00	\$0.00	\$0.00	\$410,425.46
04	16,473	\$565,182.07	\$0.00	\$5,457.78-	\$0.00	\$559,724.29
YEAR-TO-DATE		\$1,902,881.12	\$5,308.15	\$12,887.18-	\$0.00	\$1,895,302.09
A2065276	RAYMOND-KNOWLES UNION ELEMENTA			T		
01	88	\$2,410.11	\$28.35	\$266.62-	\$0.00	\$2,171.84
02	88	\$2,543.44	\$0.00	\$0.00	\$0.00	\$2,543.44
03	88	\$2,192.52	\$0.00	\$0.00	\$0.00	\$2,192.52
04	88	\$3,019.24	\$0.00	\$0.24-	\$0.00	\$3,019.00
YEAR-TO-DATE		\$10,165.31	\$28.35	\$266.86-	\$0.00	\$9,926.80
A2073734	YOSEMITE UNION HIGH			T		
01	1,323	\$36,233.95	\$426.31	\$4,401.43	\$0.00	\$41,061.69
02	1,323	\$38,238.39	\$0.00	\$0.00	\$0.00	\$38,238.39
03	1,323	\$32,962.59	\$0.00	\$0.00	\$0.00	\$32,962.59
04	1,323	\$45,391.60	\$0.00	\$3.46-	\$0.00	\$45,388.14
YEAR-TO-DATE		\$152,826.53	\$426.31	\$4,397.97	\$0.00	\$157,650.81
A2075135	CHAWNAKEE JOINT ELEMENTARY			T		
01	1,011	\$27,688.98	\$325.77	\$1,014.57-	\$0.00	\$27,000.18
02	1,011	\$29,220.72	\$0.00	\$0.00	\$0.00	\$29,220.72
03	1,011	\$25,189.10	\$0.00	\$0.00	\$0.00	\$25,189.10
04	1,011	\$34,687.00	\$0.00	\$237.82	\$0.00	\$34,924.82
YEAR-TO-DATE		\$116,785.80	\$325.77	\$776.75-	\$0.00	\$116,334.82

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2075424	MINARETS JT. UNION HIGH			T		
01	32	\$876.40	\$10.31	\$743.86-	\$0.00	\$142.85
02	32	\$924.88	\$0.00	\$0.00	\$0.00	\$924.88
03	32	\$797.28	\$0.00	\$0.00	\$0.00	\$797.28
04	32	\$1,097.90	\$0.00	\$0.10-	\$0.00	\$1,097.80
YEAR-TO-DATE		\$3,696.46	\$10.31	\$743.96-	\$0.00	\$2,962.81
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	24,492	\$670,779.94	\$7,892.10	\$13,504.01-	\$0.00	\$665,168.03
02	24,492	\$707,887.17	\$0.00	\$0.00	\$0.00	\$707,887.17
03	24,492	\$610,219.12	\$0.00	\$0.00	\$0.00	\$610,219.12
04	24,492	\$840,310.72	\$0.00	\$5,239.04-	\$0.00	\$835,071.68
YEAR-TO-DATE		\$2,829,196.95	\$7,892.10	\$18,743.05-	\$0.00	\$2,818,346.00
COUNTY TOTAL						
01	24,492	\$670,779.94	\$7,892.10	\$13,504.01-	\$0.00	\$665,168.03
02	24,492	\$707,887.17	\$0.00	\$0.00	\$0.00	\$707,887.17
03	24,492	\$610,219.12	\$0.00	\$0.00	\$0.00	\$610,219.12
04	24,492	\$840,310.72	\$0.00	\$5,239.04-	\$0.00	\$835,071.68
YEAR-TO-DATE		\$2,829,196.95	\$7,892.10	\$18,743.05-	\$0.00	\$2,818,346.00